

	A	B	C	D	E	F	G	H	I
1	Member Name	Date Begin Service Detail	Audit Code	Mileage Loss	Transport Loss	Wait time Loss	Total Amount of Loss	Additional Notes	Audit Code Description
2	J.B.	10/24/2014	MG/W	\$118.75	\$0.00	\$21.25	\$140.00	Wait time 50 miles/more 1 way	A = Allowed
3	J.B.	1/19/2015	MG/W/2D	\$71.25	\$0.00	\$21.25	\$92.50		C = Cancelled/No Show
4	J.B.	2/6/2015	MG/NS/W/2D	\$75.00	\$0.00	\$21.25	\$96.25		MG = Mileage
5	J.B.	2/11/2015	MG/NO/NS/T/W	\$143.75	\$19.00	\$12.75	\$175.50		NO = No Documentation/No Trip Ticket
6	J.B.	2/16/2015	MG/W	\$111.25	\$0.00	\$21.25	\$132.50		NS = No Service Claim
7	J.B.	2/27/2015	MG/W/2D	\$92.50	\$0.00	\$12.75	\$105.25		T = Base Unit Transport (1-way)
8	J.B.	3/4/2015	MG/T/W	\$257.50	\$19.00	\$7.80	\$284.30		W = Wait Time
9	J.B.	3/13/2015	MG/W	\$113.75	\$0.00	\$0.00	\$113.75	Wait time billed not paid	2D = 2 Different Drivers
10	J.B.	3/26/2015	MG/NS/W/2D	\$102.50	\$0.00	\$0.00	\$102.50	Wait time billed not paid	
11	J.B.	4/16/2015	MG/C/NO/NS/T/W	\$143.75	\$19.00	\$0.00	\$162.75	Wait time billed not paid	
12	J.B.	4/28/2015	MG/W/2D	\$141.25	\$0.00	\$21.25	\$162.50		
13	J.B.	5/1/2015	MG/NS/W/2D	\$111.25	\$0.00	\$12.75	\$124.00		
14	Total J.B.			\$1,482.50	\$57.00	\$152.30	\$1,691.80		

	A	B	C	D	E	F	G	H	I
15	T.C.	7/3/2014	MG/W	\$106.25	\$0.00	\$21.25	\$127.50		A = Allowed
16	T.C.	7/10/2014	MG/W	\$158.75	\$0.00	\$21.25	\$180.00		C = Cancelled/No Show
17	T.C.	7/22/2014	MG/NS/W	\$93.75	\$0.00	\$21.25	\$115.00		MG = Mileage
18	T.C.	8/3/2014	MG/NS/W	\$166.25	\$0.00	\$21.25	\$187.50		NO = No Documentation/No Trip Ticket
19	T.C.	8/18/2014	MG/W	\$106.25	\$0.00	\$21.25	\$127.50		NS = No Service Claim
20	T.C.	8/19/2014	MG/W	\$106.25	\$0.00	\$21.25	\$127.50		T = Base Unit Transport (1-way)
21	T.C.	8/21/2014	MG/W	\$118.75	\$0.00	\$21.25	\$140.00		W = Wait Time
22	Total T.C.			\$856.25	\$0.00	\$148.75	\$1,005.00		2D = 2 Different Drivers

	A	B	C	D	E	F	G	H	I
23	M.C.	7/11/2014	MG/W	\$87.50	\$0.00	\$12.75	\$100.25		
24	M.C.	8/18/2014	MG/W	\$32.50	\$0.00	\$21.25	\$53.75		A = Allowed
25	M.C.	10/28/2014	MG/C/NO/NS/T /W	\$173.75	\$19.00	\$29.75	\$222.50	Schedule indicates No Show	C = Cancelled/No Show
26	M.C.	10/31/2014	MG/W/2D	\$48.75	\$0.00	\$12.75	\$61.50		MG = Mileage
27	M.C.	11/20/2014	MG/W	\$103.75	\$0.00	\$29.75	\$133.50		NO = No Documentation/No Trip Ticket
28	M.C.	12/2/2014	MG/W	\$53.75	\$0.00	\$29.75	\$83.50		NS = No Service Claim
29	M.C.	12/8/2014	MG/W	\$88.75	\$0.00	\$29.75	\$118.50		T = Base Unit Transport (1-way)
30	M.C.	3/5/2015	MG/W/2D	\$46.25	\$0.00	\$21.25	\$67.50		W = Wait Time
31	M.C.	4/9/2015	MG/W	\$88.75	\$0.00	\$8.50	\$97.25		2D = 2 Different Drivers
32	M.C.	4/20/2015	MG/W	\$72.50	\$0.00	\$21.25	\$93.75		
33	Total M.C.			\$796.25	\$19.00	\$216.75	\$1,032.00		

	A	B	C	D	E	F	G	H	I
34	M.D.	9/11/2014	MG/W	\$113.75	\$0.00	\$12.75	\$126.50	Trip ticket dated 9/10/2014	
35	M.D.	9/25/2014	MG/W	\$115.00	\$0.00	\$12.75	\$127.75		A = Allowed
36	M.D.	10/23/2014	MG/W	\$110.00	\$0.00	\$21.25	\$131.25		C = Cancelled/No Show
37	M.D.	12/15/2014	MG/NO/NS/T/W	\$173.75	\$19.00	\$21.25	\$214.00		MG = Mileage
38	M.D.	12/18/2014	MG/W	\$116.25	\$0.00	\$21.25	\$137.50		NO = No Documentation/No Trip Ticket
39	M.D.	12/23/2014	MG/W	\$115.00	\$0.00	\$21.25	\$136.25		NS = No Service Claim
40	M.D.	2/12/2015	MG/W/2D	\$63.75	\$0.00	\$21.25	\$85.00		T = Base Unit Transport (1-way)
41	M.D.	3/13/2015	MG/W/2D	\$63.75	\$0.00	\$21.25	\$85.00		W = Wait Time
42	M.D.	3/26/2015	MG/W/2D	\$58.75	\$0.00	\$12.75	\$71.50		2D = 2 Different Drivers
43	M.D.	5/4/2015	MG/W/2D	\$61.25	\$0.00	\$6.38	\$67.63		
44	M.D.	5/11/2015	MG/W	\$148.75	\$0.00	\$29.75	\$178.50		
45	Total M.D.			\$1,140.00	\$19.00	\$201.88	\$1,360.88		

	A	B	C	D	E	F	G	H	I
46	A.J.	8/21/2014	MG/W/2D	\$63.75	\$0.00	\$21.25	\$85.00		A = Allowed
47	A.J.	10/20/2014	MG/W	\$5.00	\$0.00	\$21.25	\$26.25		C = Cancelled/No Show
48	A.J.	11/20/2014	MG/NS/W	\$40.00	\$0.00	\$21.25	\$61.25		MG = Mileage
49	A.J.	12/16/2014	MG/W	\$56.25	\$0.00	\$12.75	\$69.00		NO = No Documentation/No Trip Ticket
50	A.J.	12/19/2014	MG/W	\$80.00	\$0.00	\$25.50	\$105.50		NS = No Service Claim
51	A.J.	1/22/2015	MG/NO/T/W	\$198.75	\$19.00	\$29.75	\$247.50		T = Base Unit Transport (1-way)
52	A.J.	2/4/2015	MG/W	\$66.25	\$0.00	\$21.25	\$87.50		W = Wait Time
53	A.J.	2/12/2015	MG/NO/T/W	\$198.75	\$19.00	\$21.25	\$239.00		2D = 2 Different Drivers
54	A.J.	3/19/2015	MG/W	\$83.75	\$0.00	\$8.50	\$92.25		
55	A.J.	4/28/2015	MG/W/2D	\$7.50	\$0.00	\$21.25	\$28.75		
56	Total A.J.			\$800.00	\$38.00	\$204.00	\$1,042.00		

	A	B	C	D	E	F	G	H	I
57	E.L.	8/12/2014	MG/W	\$100.00	\$0.00	\$29.75	\$129.75	One way ER visit	A = Allowed
58	E.L.	8/20/2014	MG/NS	\$127.50	\$0.00	\$0.00	\$127.50		C = Cancelled/No Show
59	E.L.	9/3/2014	MG/W	\$100.00	\$0.00	\$12.75	\$112.75		MG = Mileage
60	E.L.	9/12/2014	MG/W	\$100.00	\$0.00	\$21.25	\$121.25		NO = No Documentation/No Trip Ticket
61	E.L.	9/17/2014	MG/NS/W	\$143.75	\$0.00	\$21.25	\$165.00		NS = No Service Claim
62	E.L.	9/18/2014	MG/W/2D	\$121.25	\$0.00	\$21.25	\$142.50		T = Base Unit Transport (1-way)
63	E.L.	12/4/2014	MG/W	\$87.50	\$0.00	\$21.25	\$108.75		W = Wait Time
64	E.L.	1/27/2015	MG/W/2D	\$17.50	\$0.00	\$29.75	\$47.25		2D = 2 Different Drivers
65	E.L.	2/13/2015	MG/W	\$117.50	\$0.00	\$21.25	\$138.75		
66	E.L.	2/23/2015	MG/W	\$92.50	\$0.00	\$21.25	\$113.75		
67	E.L.	5/9/2015	MG/NO/NS/T/W	\$0.00	\$19.00	\$21.25	\$40.25	Mileage billed did not pay	
68	Total E.L.			\$1,007.50	\$19.00	\$221.00	\$1,247.50		

	A	B	C	D	E	F	G	H	I
69	D.M.	8/27/2014	W/2D	\$0.00	\$0.00	\$29.75	\$29.75		A = Allowed
70	D.M.	8/29/2014	MG/NS/W	\$47.50	\$0.00	\$12.75	\$60.25		C = Cancelled/No Show
71	D.M.	10/20/2014	MG/W	\$46.25	\$0.00	\$21.25	\$67.50		MG = Mileage
72	D.M.	10/22/2014	MG/W	\$50.00	\$0.00	\$21.25	\$71.25		NO = No Documentation/No Trip Ticket
73	D.M.	12/11/2014	MG/W	\$50.00	\$0.00	\$12.75	\$62.75		NS = No Service Claim
74	D.M.	12/19/2014	MG/W	\$57.50	\$0.00	\$12.75	\$70.25		T = Base Unit Transport (1-way)
75	D.M.	1/30/2015	MG/W	\$78.75	\$0.00	\$21.25	\$100.00		W = Wait Time
76	D.M.	2/27/2015	MG/W	\$78.75	\$0.00	\$8.50	\$87.25		2D = 2 Different Drivers
77	D.M.	3/30/2015	MG/W	\$78.75	\$0.00	\$25.50	\$104.25		
78	D.M.	4/27/2015	MG/W/2D	\$78.75	\$0.00	\$21.25	\$100.00		
79	Total D.M.			\$566.25	\$0.00	\$187.00	\$753.25		

	A	B	C	D	E	F	G	H	I
80	T.M.	7/1/2014	MG/W	\$116.25	\$0.00	\$0.00	\$116.25	Mileage billed but did not pay	
81	T.M.	9/8/2014	MG	\$52.50	\$0.00	\$0.00	\$52.50	Safeway trip ticket	A = Allowed
82	T.M.	1/15/2015	MG/NS/W	\$65.00	\$0.00	\$21.25	\$86.25		C = Cancelled/No Show
83	T.M.	1/22/2015	MG/NS/W	\$52.50	\$0.00	\$12.75	\$65.25		MG = Mileage
84	T.M.	1/28/2015	MG/NS/W	\$65.00	\$0.00	\$12.75	\$77.75		NO = No Documentation/No Trip Ticket
85	T.M.	1/29/2015	MG/W	\$55.00	\$0.00	\$12.75	\$67.75		NS = No Service Claim
86	T.M.	2/4/2015	MG/NS/W	\$66.25	\$0.00	\$21.25	\$87.50		T = Base Unit Transport (1-way)
87	T.M.	2/5/2015	MG/NS/NO/T	\$37.50	\$19.00	\$0.00	\$56.50		W = Wait Time
88	T.M.	2/12/2015	MG/NS/NO/T	\$85.00	\$19.00	\$0.00	\$104.00		2D = 2 Different Drivers
89	T.M.	2/23/2015	MG/W	\$65.00	\$0.00	\$21.25	\$86.25		
90	Total T.M.			\$660.00	\$38.00	\$102.00	\$800.00		

	A	B	C	D	E	F	G	H	I
91	S.N.	7/8/2014	MG/NS/W	\$96.25	\$0.00	\$21.25	\$117.50		A = Allowed
92	S.N.	9/8/2014	MG/W	\$106.25	\$0.00	\$21.25	\$127.50		C = Cancelled/No Show
93	S.N.	1/7/2015	MG/NS/NO/T/W	\$173.75	\$19.00	\$21.25	\$214.00		MG = Mileage
94	S.N.	1/9/2015	MG/NO/T/W	\$198.75	\$19.00	\$4.25	\$222.00	Pharmacy claim only Peru to Peru	NO = No Documentation/No Trip Ticket
95	S.N.	1/13/2015	MG/W/2D	\$121.25	\$0.00	\$21.25	\$142.50	DME claim only/trip ticket date altered	NS = No Service Claim
96	S.N.	1/23/2015	MG/W	\$102.50	\$0.00	\$21.25	\$123.75		T = Base Unit Transport (1-way)
97	S.N.	1/29/2015	MG/T/W	\$152.50	\$9.50	\$21.25	\$183.25	One way admitted to hospital	W = Wait Time
98	S.N.	2/4/2015	MG/T/W	\$152.50	\$9.50	\$29.75	\$191.75	One way discharged from hospital	2D = 2 Different Drivers
99	S.N.	3/4/2015	MG/W	\$85.00	\$0.00	\$12.75	\$97.75		
100	S.N.	3/20/2015	MG/W/2D	\$68.75	\$0.00	\$21.25	\$90.00		
101	Total S.N.			\$1,257.50	\$57.00	\$195.50	\$1,510.00		

	A	B	C	D	E	F	G	H	I
102	S.O.	9/16/2014	MG/NS/W	\$45.00	\$0.00	\$12.75	\$57.75	Family Visitation	A = Allowed
103	S.O.	10/28/2014	MG/NS/NO/T/W	\$100.00	\$19.00	\$12.75	\$131.75		C = Cancelled/No Show
104	S.O.	12/30/2014	MG/W	\$45.00	\$0.00	\$12.75	\$57.75	Phamracy claim only	MG = Mileage
105	S.O.	1/13/2015	MG/NS/W/2D	\$45.00	\$0.00	\$12.75	\$57.75		NO = No Documentation/No Trip Ticket
106	S.O.	1/21/2015	MG/NS/W	\$73.75	\$0.00	\$4.25	\$78.00	Trip ticket date altered	NS = No Service Claim
107	S.O.	1/22/2015	MG/NS/NO/T/W	\$100.00	\$19.00	\$12.75	\$131.75		T = Base Unit Transport (1-way)
108	S.O.	2/10/2015	MG/NS/W/2D	\$40.00	\$0.00	\$12.75	\$52.75		W = Wait Time
109	S.O.	3/19/2015	MG/NS/W/2D	\$50.00	\$0.00	\$12.75	\$62.75		2D = 2 Different Drivers
110	S.O.	4/7/2015	MG/NS/W/2D	\$45.00	\$0.00	\$12.75	\$57.75		
111	S.O.	4/16/2015	MG/C/NO/NS/T/W	\$100.00	\$19.00	\$12.75	\$131.75		
112	Total S.O.			\$643.75	\$57.00	\$119.00	\$819.75		
113	Grand Total			\$9,210.00	\$304.00	\$1,748.18	\$11,262.18		